

ASHTON VILLAGE HOA

Balance Sheet
As of 07/31/23

ASSETS

1000	ALLIANCE ASSOC BANK OPERATING	\$ 57,120.20	
1007	ALLIANCE ASSOC BANK RES 256	65,469.73	
1025	ALLIANCE ICS	213,776.42	
	TOTAL ASSETS	<hr/>	\$ 336,366.35 =====

EQUITY

33005	HOMEOWNER'S EQUITY	\$ 278,206.02	
33020	CAP RESERVE FUNDING	65,469.73	
	CURRENT YEAR NET INCOME/(LOSS)	(7,309.40)	
	SUBTOTAL EQUITY	<hr/>	\$ 336,366.35
	TOTAL LIABILITIES & EQUITY		\$ 336,366.35 =====

CASH DISBURSEMENTS

Starting Check Date: 7/01/23 Cash account #: "All"
 Ending Check Date: 7/31/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:	1000		ALLIANCE ASSOC BANK OPERATING		
7/13/23	100021	H246	HIGGINBOTHAM INSURANCE AGENCY	2,560.00	RENEW D&O 7/9/23-7/9/24
7/13/23	100022	S006	SWEETWATER POOLS, INC.	1,557.64	
7/13/23	100023	V001	VANMOR PROPERTIES INC.	1,000.00	JULY MGMT FEE
7/18/23	100024	S006	SWEETWATER POOLS, INC.	179.23	REPLC PLUNGER VALVES
7/24/23	100025	S367	S-TECH SOLUTIONS, LLC	2,749.97	
7/25/23	100026	T175	TEXAS PRIDE DISPOSAL	6,089.74	JULY SERVICES
7/25/23	100027	A246	ARIEL JANITORIAL SERVICE, INC	562.90	JUNE SERVICES
7/26/23	100028	S049	SOUTHERN LAWN SERVICE INC.	227.33	MOW SEVERAL PROP
7/26/23	100029	I053	IRON MOUNTAIN INC	185.30	JULY STORAGE
7/26/23	100030	S006	SWEETWATER POOLS, INC.	1,198.25	JUNE MAINTENANCE
7/26/23	100031	S049	SOUTHERN LAWN SERVICE INC.	1,585.86	
7/26/23	100032	V001	VANMOR PROPERTIES INC.	383.06	JULY REIMBURSABLES
7/26/23	100033	A246	ARIEL JANITORIAL SERVICE, INC	562.90	JUNE SERVICES
7/26/23	100034	G253	GUARDS ON DEMAND INC	1,300.00	GUARD SERVICE 7/02-8
Totals:				20,142.18	

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
44005	MAINTENANCE FEES	254.46	4,340.00	(4,085.54)	111,199.98	134,340.00	(23,140.02)	184,640.00
44011	LATE CHARGES/INTEREST	10.37	40.00	(29.63)	206.20	280.00	(73.80)	480.00
44014	D/R CHARGEBACK	.00	100.00	(100.00)	.00	500.00	(500.00)	500.00
44015	LEGAL FEES	.00	1,400.00	(1,400.00)	1,498.90	5,100.00	(3,601.10)	5,500.00
44018	COLLECTION FEES	25.00	50.00	(25.00)	631.57	950.00	(318.43)	1,000.00
44020	INTEREST & DIVIDENDS	79.13	50.00	29.13	545.69	350.00	195.69	600.00
44021	NSF FEES	.00	.00	.00	70.00	105.00	(35.00)	105.00
44035	MISCELLANEOUS INCOME	.00	.00	.00	.00	20.00	(20.00)	20.00
	Subtotal Income	368.96	5,980.00	(5,611.04)	114,152.34	141,645.00	(27,492.66)	192,845.00
EXPENSES								
Utilities								
65006	ELECTRIC - REC CENTER	670.47	600.00	(70.47)	3,689.57	3,800.00	110.43	6,350.00
65007	ELECTRIC - ENTRYWAY	60.98	65.00	4.02	429.43	455.00	25.57	780.00
65015	WATER/SEWER	499.64	625.00	125.36	3,137.98	4,375.00	1,237.02	7,500.00
	Utilities	1,231.09	1,290.00	58.91	7,256.98	8,630.00	1,373.02	14,630.00
Contract Services								
66104	ACCESS GATE / DOOR SYSTEMS	.00	.00	.00	262.50	.00	(262.50)	.00
66106	CLEANING	1,125.80	500.00	(625.80)	1,910.61	2,000.00	89.39	3,500.00
66115	LANDSCAPE	1,190.75	1,191.00	.25	8,315.25	8,337.00	21.75	14,292.00
66120	SWIMMING POOL	2,396.50	1,199.00	(1,197.50)	9,586.00	8,393.00	(1,193.00)	14,379.00
66130	COURTESY PATROL	1,300.00	.00	(1,300.00)	1,300.00	.00	(1,300.00)	.00
66135	TRASH SERVICE	6,089.74	6,090.00	.26	42,135.92	42,630.00	494.08	73,629.00
66140	TRASH REIMBURSEMENT	.00	(1,715.00)	(1,715.00)	(5,148.00)	(12,005.00)	(6,857.00)	(20,580.00)
	Contract Services	12,102.79	7,265.00	(4,837.79)	58,362.28	49,355.00	(9,007.28)	85,220.00
Repair & Maintenance								
67240	POOL REPAIRS/SUPPLIES	538.62	500.00	(38.62)	6,008.59	3,350.00	(2,658.59)	4,000.00
67245	ALARM/CAMERA	.00	.00	.00	.00	100.00	100.00	200.00
67255	GROUNDS IMPROVEMENT -FLOWI	.00	.00	.00	3,170.13	2,450.00	(720.13)	5,000.00
67256	DEED RESTRICTION - CHGBK	227.33	125.00	(102.33)	922.84	525.00	(397.84)	800.00
67265	ACCESS GATE/DOOR SYSTEMS	194.85	200.00	5.15	7,956.60	2,400.00	(5,556.60)	3,000.00
67275	SPRINKLER SYSTEM	395.11	300.00	(95.11)	1,003.43	1,000.00	(3.43)	1,200.00
67276	TENNIS COURT REPAIRS	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
67285	GENERAL REPAIRS	.00	500.00	500.00	13,616.41	4,655.00	(8,961.41)	5,755.00
	Repair & Maintenance	1,355.91	1,625.00	269.09	32,678.00	17,180.00	(15,498.00)	22,655.00

ASHTON VILLAGE HOA

Income/Expense Statement
Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Administrative								
68305	AUDIT	.00	.00	.00	.00	3,250.00	3,250.00	3,250.00
68320	LEGAL FEES	.00	2,250.00	2,250.00	2,244.96	8,450.00	6,205.04	15,000.00
68324	BILLING/COLLECTIONS	.00	.00	.00	1,264.26	750.00	(514.26)	1,850.00
68325	MANAGEMENT FEE	1,000.00	1,000.00	.00	7,000.00	7,000.00	.00	12,000.00
68326	PROFESSIONAL ADMIN	166.00	125.00	(41.00)	1,170.45	2,475.00	1,304.55	3,000.00
68330	POSTAGE	136.82	250.00	113.18	1,541.54	1,750.00	208.46	3,000.00
68335	PHONE/INTERNET	2,813.69	350.00	(2,463.69)	4,643.81	2,450.00	(2,193.81)	4,200.00
68340	COPIES/PRINTING	39.90	150.00	110.10	657.17	1,100.00	442.83	1,850.00
68354	WEBSITE	.00	110.00	110.00	150.00	560.00	410.00	935.00
68364	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	750.00
68385	LICENSES/PERMITS	.00	500.00	500.00	401.02	900.00	498.98	900.00
68390	MISC. ADMINISTRATIVE	1.69	210.00	208.31	1,496.39	1,470.00	(26.39)	2,500.00
	Administrative	4,158.10	4,945.00	786.90	20,569.60	30,155.00	9,585.40	49,235.00
Insurance & Taxes								
69405	TCPP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	11,500.00
69420	DIRECTORS & OFFICERS	2,560.00	2,530.00	(30.00)	2,560.00	2,530.00	(30.00)	2,530.00
69440	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	5.00
69450	FEDERAL INCOME TAXES	.00	.00	.00	.00	10.00	10.00	10.00
69458	SALES TAX	3.29	10.00	6.71	34.88	60.00	25.12	100.00
	Insurance & Taxes	2,563.29	2,540.00	(23.29)	2,594.88	2,600.00	5.12	14,145.00
Payroll								
	Payroll	.00	.00	.00	.00	.00	.00	.00
Sale of Assets								
80002	CAP RESERVE - GENERAL	.00	.00	.00	.00	.00	.00	6,960.00
	Sale of Assets	.00	.00	.00	.00	.00	.00	6,960.00
Purchase of Assets								
	Purchase of Assets	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	21,411.18	17,665.00	(3,746.18)	121,461.74	107,920.00	(13,541.74)	192,845.00
	Current Year Net Income/(loss)	(21,042.22)	(11,685.00)	(9,357.22)	(7,309.40)	33,725.00	(41,034.40)	.00

ASHTON VILLAGE HOA

Income/Expense Statement
 Period: 07/01/23 to 07/31/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Swim Team								
90055	SWIM TEAM INCOME	.00	(300.00)	(300.00)	.00	(11,325.00)	(11,325.00)	(11,325.00)
90060	SWIM TEAM EXPENSE	.00	125.00	125.00	.00	11,325.00	11,325.00	11,325.00
	TOTAL SWIM TEAM	.00	(175.00)	(175.00)	.00	.00	.00	.00
	Current Year Net Income/(loss)	(21,042.22)	(11,510.00)	(9,532.22)	(7,309.40)	33,725.00	(41,034.40)	.00
		=====						

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/23
Ending date: 07/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	ALLIANCE ASSOC BANK OPERATING	78,239.84	512.20	21,631.84	21,119.64CR	57,120.20	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/03/23	AR0000	AR04	125.00		Owner Cash Receipts	
	07/13/23	AP0098	100021		2,560.00	HIGGINBOTHAM INSURANCE AG	RENEW D&O 7/9/23-7/9/24
	07/13/23	AP0098	100022		1,557.64	SWEETWATER POOLS, INC.	INSTL SHEPHRD CROCK,ROPE
	07/13/23	AP0098	100023		1,000.00	VANMOR PROPERTIES INC.	JULY MGMT FEE
	07/13/23	CR0001	ONLINE	220.66		BANK CORRECTION-CREDIT CK	
	07/18/23	AP0098	100024		179.23	SWEETWATER POOLS, INC.	REPLC PLUNGER VALVES
	07/19/23	GJ0738	ACH		731.45	CONSTELLATION DR 7/17/23	
	07/19/23	GJ0738	ACH		499.64	COH WTR DR 7/7/23	
	07/19/23	GJ0738	ACH		156.46	COMCAST DR 7/4/23	
	07/24/23	AP0098	100025		2,749.97	S-TECH SOLUTIONS, LLC	NEW WI-FI SYSTEM INSTALL
	07/25/23	AP0098	100026		6,089.74	TEXAS PRIDE DISPOSAL	JULY SERVICES
	07/25/23	AP0098	100027		562.90	ARIEL JANITORIAL SERVICE,	JUNE SERVICES
	07/26/23	AP0098	100028		227.33	SOUTHERN LAWN SERVICE INC	MOW SEVERAL PROP
	07/26/23	AP0098	100029		185.30	IRON MOUNTAIN INC	JULY STORAGE
	07/26/23	AP0098	100030		1,198.25	SWEETWATER POOLS, INC.	JUNE MAINTENANCE
	07/26/23	AP0098	100031		1,585.86	SOUTHERN LAWN SERVICE INC	JULY LANDSCAPE
	07/26/23	AP0098	100032		383.06	VANMOR PROPERTIES INC.	JULY REIMBURSABLES
	07/26/23	AP0098	100033		562.90	ARIEL JANITORIAL SERVICE,	JUNE SERVICES
	07/26/23	AP0098	100034		1,300.00	GUARDS ON DEMAND INC	GUARD SERVICE 7/02-8
	07/28/23	GJ0740	ACH		102.11	COMCAST DRAFT 7/28/23	
	07/31/23	AR0000	AR04	164.83		Owner Cash Receipts	
	07/31/23	CR0001	ONLINE	1.71		JULY INTEREST	
1007	ALLIANCE ASSOC BANK RES 256	65,455.83	13.90	.00	13.90	65,469.73	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	CR0001	ONLINE	13.90		JULY INTEREST	
1010	ASSOCIATION CAP BANK OPERATING	.00	.00	.00	.00	.00	
1013	ASSOCIATION CAP BANK MMA	.00	.00	.00	.00	.00	
1014	COMERICA BANK-OPERATING	.00	.00	.00	.00	.00	
1017	ASSOCIATION CAP BANK - RESERVE	.00	.00	.00	.00	.00	
1019	COMERICA BANK-MMA	.00	.00	.00	.00	.00	
1021	CAPITAL ONE - MMA	.00	.00	.00	.00	.00	
1022	ALLIANCE ASSOC BANK MMA 272	.00	.00	.00	.00	.00	
1025	ALLIANCE ICS	213,712.90	63.52	.00	63.52	213,776.42	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	GJ0742	LC	63.52		JULY INTEREST	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/23
Ending date: 07/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1026	PROSPERITY BANK - RESERVE	.00	.00	.00	.00	.00	
1030	SWIM TEAM CHECKING	.00	.00	.00	.00	.00	
1035	SWIM TEAM SAVINGS	.00	.00	.00	.00	.00	
1040	ALLIANCE ICS	.00	.00	.00	.00	.00	
1997	XFER OF FUNDS/CLEARIN	.00	.00	.00	.00	.00	
22001	ACOUNTS PAYABLE	.00	.00	.00	.00	.00	
33005	HOMEOWNER'S EQUITY	278,219.92CR	13.90	.00	13.90	278,206.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	GJ0741	LC	13.90		JULY INTEREST	
33020	CAP RESERVE FUNDING	65,455.83CR	.00	13.90	13.90CR	65,469.73CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	GJ0741	LC		13.90	JULY INTEREST	
33025	CAP EXPENDITURE	.00	.00	.00	.00	.00	
44005	MAINTENANCE FEES	110,945.52CR	.00	254.46	254.46CR	111,199.98CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/03/23	AR0000	AR04		125.00	Owner Cash Receipts	
	07/31/23	AR0000	AR04		129.46	Owner Cash Receipts	
44011	LATE CHARGES/INTEREST	195.83CR	.00	10.37	10.37CR	206.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	AR0000	AR04		10.37	Owner Cash Receipts	
44014	D/R CHARGEBACK	.00	.00	.00	.00	.00	
44015	LEGAL FEES	1,498.90CR	610.00	610.00	.00	1,498.90CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/23	AR0000	AR06	150.45		Owner Expense Adjust.	
	07/31/23	AR0000	AR06		150.45	Owner Expense Adjust.	
	07/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
	07/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	
	07/31/23	AR0000	AR06	159.55		Owner Expense Adjust.	
	07/31/23	AR0000	AR06		159.55	Owner Expense Adjust.	
	07/31/23	AR0000	AR06	150.00		Owner Expense Adjust.	
	07/31/23	AR0000	AR06		150.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/23
Ending date: 07/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
44018	COLLECTION FEES	606.57CR	.00	25.00	25.00CR	631.57CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/23 AR0000 AR04 25.00 Owner Cash Receipts					
44020	INTEREST & DIVIDENDS	466.56CR	.00	79.13	79.13CR	545.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/23 CR0001 ONLINE 1.71 JULY INTEREST					
	07/31/23 CR0001 ONLINE 13.90 JULY INTEREST					
	07/31/23 GJ0742 LC 63.52 JULY INTEREST					
44021	NSF FEES	70.00CR	.00	.00	.00	70.00CR
65006	ELECTRIC - REC CENTER	3,019.10	670.47	.00	670.47	3,689.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/19/23 GJ0738 ACH 670.47 3246 ASHLOCK DR					
65007	ELECTRIC - ENTRYWAY	368.45	60.98	.00	60.98	429.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/19/23 GJ0738 ACH 48.99 3246 1/3 ASHLOCK DR					
	07/19/23 GJ0738 ACH 5.92 3439 1/2 ASHLOCK DR					
	07/19/23 GJ0738 ACH 6.07 3139 1/2 ASHLOCK DR					
65015	WATER/SEWER	2,638.34	499.64	.00	499.64	3,137.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/19/23 GJ0738 ACH 499.64 2 WTR MTRS - REC, IRR					
66104	ACCESS GATE / DOOR SYSTEMS	262.50	.00	.00	.00	262.50
66106	CLEANING	784.81	1,125.80	.00	1,125.80	1,910.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/25/23 AP0098 100027 562.90 ARIEL JANITORIAL SERVICE, JUNE SERVICES					
	07/26/23 AP0098 100033 562.90 ARIEL JANITORIAL SERVICE, JUNE SERVICES					
66115	LANDSCAPE	7,124.50	1,190.75	.00	1,190.75	8,315.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/26/23 AP0098 100031 1,190.75 SOUTHERN LAWN SERVICE INC JULY LANDSCAPE					
66120	SWIMMING POOL	7,189.50	2,396.50	.00	2,396.50	9,586.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/13/23 AP0098 100022 1,198.25 SWEETWATER POOLS, INC. JULY MAINTENANCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/23
Ending date: 07/31/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/26/23	AP0098 100030	1,198.25				
			SWEETWATER POOLS, INC.		JUNE MAINTENANCE	
66130	COURTESY PATROL	.00	1,300.00	.00	1,300.00	1,300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/26/23	AP0098 100034	1,300.00				
			GUARDS ON DEMAND INC		GUARD SERVICE 7/02-8	
66135	TRASH SERVICE	36,046.18	6,089.74	.00	6,089.74	42,135.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/25/23	AP0098 100026	6,089.74				
			TEXAS PRIDE DISPOSAL		JULY SERVICES	
66140	TRASH REIMBURSEMENT	5,148.00CR	.00	.00	.00	5,148.00CR
67240	POOL REPAIRS/SUPPLIES	5,469.97	538.62	.00	538.62	6,008.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/13/23	AP0098 100022	359.39				
			SWEETWATER POOLS, INC.		INSTL SHEPHRD CROCK,ROPE	
07/18/23	AP0098 100024	179.23				
			SWEETWATER POOLS, INC.		REPLC PLUNGER VALVES	
67255	GROUNDS IMPROVEMENT -FLOWER,MI	3,170.13	.00	.00	.00	3,170.13
67256	DEED RESTRICTION - CHGBK	695.51	227.33	.00	227.33	922.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/26/23	AP0098 100028	227.33				
			SOUTHERN LAWN SERVICE INC		MOW SEVERAL PROP	
67265	ACCESS GATE/DOOR SYSTEMS	7,761.75	194.85	.00	194.85	7,956.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/24/23	AP0098 100025	194.85				
			S-TECH SOLUTIONS, LLC		QUARTERLY CLOUD ACCESS	
67275	SPRINKLER SYSTEM	608.32	395.11	.00	395.11	1,003.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/26/23	AP0098 100031	395.11				
			SOUTHERN LAWN SERVICE INC		MAIN LINE LEAK-RICHMOND	
67285	GENERAL REPAIRS	13,616.41	.00	.00	.00	13,616.41
68305	AUDIT	.00	.00	.00	.00	.00
68320	LEGAL FEES	2,244.96	.00	.00	.00	2,244.96
68324	BILLING/COLLECTIONS	1,264.26	.00	.00	.00	1,264.26
68325	MANAGEMENT FEE	6,000.00	1,000.00	.00	1,000.00	7,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/23
Ending date: 07/31/23

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/13/23 AP0098 100023		1,000.00				
					VANMOR PROPERTIES INC.	JULY MGMT FEE	
68326	PROFESSIONAL ADMIN		1,004.45	166.00	.00	166.00	1,170.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/26/23 AP0098 100032		166.00				
					VANMOR PROPERTIES INC.	JULY REIMBURSABLES	
68330	POSTAGE		1,404.72	136.82	.00	136.82	1,541.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/26/23 AP0098 100032		136.82				
					VANMOR PROPERTIES INC.	JULY REIMBURSABLES	
68335	PHONE/INTERNET		1,830.12	2,813.69	.00	2,813.69	4,643.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/19/23 GJ0738 ACH		156.46				
					INTERNET SVCS		
	07/24/23 AP0098 100025		2,495.12				
					S-TECH SOLUTIONS, LLC	NEW WI-FI SYSTEM INSTALL	
	07/24/23 AP0098 100025		60.00				
					S-TECH SOLUTIONS, LLC	ANNUAL CLOUD MGMT	
	07/28/23 GJ0740 ACH		102.11				
					INTERNET SVC		
68340	COPIES/PRINTING		617.27	39.90	.00	39.90	657.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/26/23 AP0098 100032		39.90				
					VANMOR PROPERTIES INC.	JULY REIMBURSABLES	
68354	WEBSITE		150.00	.00	.00	.00	150.00
68385	LICENSES/PERMITS		401.02	.00	.00	.00	401.02
68390	MISC. ADMINISTRATIVE		1,494.70	222.35	220.66	1.69	1,496.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/13/23 CR0001 ONLINE			220.66			
					BANK CORRECTION-CREDIT CK		
	07/26/23 AP0098 100029		185.30				
					IRON MOUNTAIN INC	JULY STORAGE	
	07/26/23 AP0098 100032		37.05				
					VANMOR PROPERTIES INC.	JULY REIMBURSABLES	
69420	DIRECTORS & OFFICERS		.00	2,560.00	.00	2,560.00	2,560.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/13/23 AP0098 100021		2,560.00				
					HIGGINBOTHAM INSURANCE AG	RENEW D&O 7/9/23-7/9/24	
69458	SALES TAX		31.59	3.29	.00	3.29	34.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE						
	07/26/23 AP0098 100032		3.29				
					VANMOR PROPERTIES INC.	JULY REIMBURSABLES	
Gnd Total:			.00	22,845.36	22,845.36	.00	.00

COLLECTION STATUS REPORT: AS OF July 31, 2023
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*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	ACCOUNT CODE	DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ALICE LI BAO 12611 ASHCLIFT DRIVE	N	JAN 24, 2023 2ND LATE NOTI	7	2023-A1	ASSESSMENT	6.92
				2023-04	INTEREST	0.21
TOTAL						7.13
FABIN VILLAREAL 3102 ASHFIELD DRIVE	N	JUN 01, 2023 2ND LATE NOTI	7	2023-A1	ASSESSMENT	565.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	21.29
TOTAL						611.29
CARL COPELAND 3219 ASHFIELD DRIVE	N	APR 01, 2022	18	2022-01	COLLECTION FEES	16.96
				2022-04	INTEREST	9.12
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
TOTAL						728.69
ANGEL F GARCIA 3234 ASHFIELD DRIVE	N	MAR 20, 2023 2ND LATE NOTI	6	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
TOTAL						23.23
SON XUAN NGUYEN 3307 ASHFIELD DRIVE	N	ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
TOTAL						702.61
SERGIO G VAZQUEZ 3322 ASHFIELD DRIVE	N	FEB 14, 2023 2ND LATE NOTI	7	2023-A1	ASSESSMENT	5.00
				2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.35
TOTAL						13.35
AHMED SALBY 3330 ASHFIELD DRIVE	N	JAN 30, 2023	4	2023-09	D/R CHARGEBACK	83.89
ANTHONY CAMPOS 3430 ASHFIELD DRIVE	N	MAR 03, 2023	2	2023-09	D/R CHARGEBACK	138.02
HESHAM ELHOSSEINY 3506 ASHFIELD DRIVE	N	MAR 09, 2023 2ND LATE NOTI	43	2018-04	INTEREST	4.34
				2019-A1	ASSESSMENT	625.00
				2019-04	INTEREST	58.56
				2019-01	COLLECTION FEE	25.00

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
				2019-05	ATTORNEY FEES	1364.99
				2019-09	D/R CHARGEBACK	296.61
				2020-04	INTEREST	12.32
				2020-01	COLLECTION FEE	25.00
				2020-05	ATTORNEY FEES	329.67
				2021-04	INTEREST	36.96
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	40.04
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	24.79
					TOTAL	2893.28
JOSHUA TEAGUE 3518 ASHFIELD DRIVE	N	JUL 29, 2022	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61
HUONG NGO 3546 ASHFIELD DRIVE	Y	DEC 29, 2022	1	2023-05	ATTORNEY FEES	159.55
NGUYEN KHANH VO 3550 ASHFIELD DRIVE	N	JAN 31, 2023	1	2023-05	ATTORNEY FEES	150.00
ELEONOR & BENITO JUAREZ 3122 ASHLOCK DRIVE	N	MAY 02, 2022 ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61
PHU VO 3126 ASHLOCK DRIVE	N	FEB 08, 2023 2ND LATE NOTI	7	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
EDGAR ARAMAYO 3131 ASHLOCK DRIVE	N	MAY 03, 2023 2ND LATE NOTI	7	2023-A1	ASSESSMENT	166.79
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	12.42
					TOTAL	204.21
ANNIE SHENHUI WANG 3134 ASHLOCK DRIVE	Y	ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
CIPRIANO HERRERA 3135 ASHLOCK DRIVE	N	APR 08, 2022 ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
TOTAL						702.61
JERRY WOODBY 3138 ASHLOCK DRIVE	N	APR 02, 2021 ATTORNEY DEMA	19	2022-A1	ASSESSMENT	625.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	36.96
				2022-09	D/R CHARGEBACK	842.73
				2022-05	ATTORNEY FEES	1512.79
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	44.17
				2023-05	ATTORNEY FEES	1293.66
2023-09	D/R CHARGEBACK	83.90				
TOTAL						5144.21
MANISH PATEL 3202 ASHLOCK DRIVE	N	JAN 03, 2023 2ND LATE NOTI	7	2023-A1	ASSESSMENT	178.09
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	6.16
				2023-05	ATTORNEY FEES	150.99
TOTAL						360.24
LANA BAC 3207 ASHLOCK DRIVE	N	FEB 08, 2023	7	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
TOTAL						8.23
JACK MAY 3234 ASHLOCK DRIVE	N	MAR 06, 2023	6	2023-01	COLLECTON FEES	16.81
				2023-04	INTEREST	6.30
TOTAL						23.11
MY THE TRAN 3247 ASHLOCK DRIVE	N	JAN 20, 2023 2ND LATE NOTI	7	2020-05	ATTORNEY FEES	420.37
				2021-04	INTEREST	7.22
				2021-01	COLLECTION FEE	25.00
				2022-01	COLLECTION FEES	25.00
2022-04	INTEREST	7.54				
TOTAL						485.13
ABED BENBRAHIM 3310 ASHLOCK DRIVE	N	JAN 11, 2023	0	2023-05	ATTORNEY FEES	150.00**
ISSAC & EVA ORTIZ	N	FEB 01, 2022	7	2023-A1	ASSESSMENT	655.00

**COLLECTION STATUS REPORT: AS OF July 31, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
3427 ASHLOCK DRIVE		ATTORNEY DEMA		2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61
QUANG T LE 3435 ASHLOCK DRIVE	Y	NOV 26, 2021 ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61
JAIR G MONTOYA-VELASQUEZ 3502 ASHLOCK DRIVE	N	JAN 26, 2022 ATTORNEY DEMA	13	2022-09	D/R CHARGEBACK	200.95
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	903.56
MOORE & DOROTHY ABBOTT 3510 ASHLOCK DRIVE	N	JUN 09, 2023 INSTALLMENT P	7	2023-A1	ASSESSMENT	48.91
				2023-04	INTEREST	11.47
				2023-01	COLLECTON FEES	20.00
					TOTAL	80.38
JING ZHANG 3110 ASHTON PARK DRIVE	N	JAN 17, 2023	1	2023-05	ATTORNEY FEES	150.45
LUBABAH ABDULLAH 3127 ASHTON PARK DRIVE	N	JAN 31, 2022 ATTORNEY DEMA	15	2022-05	ATTORNEY FEES	479.26
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	1181.87
KIM CUC THI NGUYEN 3203 ASHTON PARK DRIVE	Y	JAN 20, 2023 2ND LATE NOTI	7	2022-05	ATTORNEY FEES	229.88
				2023-05	ATTORNEY FEES	255.73
					TOTAL	485.61
KENNETH K. KULIK 3215 ASHTON PARK DRIVE	N	MAR 14, 2023 2ND LATE NOTI	6	2023-01	COLLECTON FEES	16.77
				2023-04	INTEREST	6.46
					TOTAL	23.23
NICIA VITORINO CALLEDARE 3219 ASHTON PARK DRIVE	N	JUL 31, 2023 INSTALLMENT P	7	2023-A1	ASSESSMENT	180.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	15.83

COLLECTION STATUS REPORT: AS OF July 31, 2023
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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
					TOTAL	220.83
SANDRA CAMPBELL 3314 ASHTON PARK DRIVE	N	APR 22, 2022 ATTORNEY DEMA	43	2019-04	INTEREST	33.88
				2019-01	COLLECTION FEE	25.00
				2019-05	ATTORNEY FEES	517.40
				2020-04	INTEREST	31.92
				2020-01	COLLECTION FEE	25.00
				2020-05	ATTORNEY FEES	1139.74
				2021-A1	ASSESSMENT	425.00
				2021-04	INTEREST	40.18
				2021-01	COLLECTION FEE	5.00
				2021-05	ATTORNEY FEES	246.50
				2022-A1	ASSESSMENT	625.00
				2022-01	COLLECTION FEES	25.00
				2022-04	INTEREST	65.10
				2022-05	ATTORNEY FEES	652.66
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	58.87
					TOTAL	4596.25
FORREST REEVES 3403 ASHTON PARK DRIVE	N	JUN 30, 2023 INSTALLMENT P	19	2020-04	INTEREST	3.08
				2020-01	COLLECTION FEE	5.00
				2020-05	ATTORNEY FEES	93.67
				2022-05	ATTORNEY FEES	66.92
				2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	871.28
MARILOU L ECONG 3419 ASHTON PARK DRIVE	N	FEB 28, 2023	7	2023-01	COLLECTON FEES	5.00
				2023-04	INTEREST	3.23
					TOTAL	8.23
OSCAR & LISA CHRISTINE MURCIA 3435 ASHTON PARK DRIVE	N	JAN 25, 2022 ATTORNEY DEMA	7	2023-A1	ASSESSMENT	655.00
				2023-01	COLLECTON FEES	25.00
				2023-04	INTEREST	22.61
					TOTAL	702.61

COLLECTION STATUS REPORT: AS OF July 31, 2023
STREET ORDER SEQUENCE

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NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
JESSICA BECK*	Y	MAY 24, 2023	7	2023-01	COLLECTON FEES	25.00
3127 ASHFIELD DRIVE		2ND LATE NOTI		2023-04	INTEREST	12.92
					TOTAL	37.92
						=====
					GRAND TOTAL :	25372.28
						=====

COLLECTION STATUS REPORT: AS OF July 31, 2023
STREET ORDER SEQUENCE

*** after Amount indicates offsetting credits

* - Previous Owner or Renter

NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT
ADDRESS	Adr	Delq Status	Delq	DESCRIPTION	DUE

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
44018-000	COLLECTION FEES	842.31
44005-000	MAINTENANCE FEES	12620.71
44015-000	LEGAL FEES	9364.23
44014-000	D/R CHARGEBACK	1646.10
44011-000	LATE CHARGES/INTEREST	898.93
TOTAL		\$25372.28

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1	2019	ASSESSMENT	44005	\$625.00
A1	2021	ASSESSMENT	44005	\$425.00
A1	2022	ASSESSMENT	44005	\$1,250.00
A1	2023	ASSESSMENT	44005	\$10,320.71
01	2019	COLLECTION FEE	44018	\$50.00
01	2020	COLLECTION FEE	44018	\$55.00
01	2021	COLLECTION FEE	44018	\$30.00
01	2022	COLLECTION FEES	44018	\$116.96
01	2023	COLLECTON FEES	44018	\$590.35
04	2018	INTEREST	44011	\$4.34
04	2019	INTEREST	44011	\$92.44
04	2020	INTEREST	44011	\$47.32
04	2021	INTEREST	44011	\$84.36
04	2022	INTEREST	44011	\$158.76
04	2023	INTEREST	44011	\$511.71
05	2019	ATTORNEY FEES	44015	\$1,882.39
05	2020	ATTORNEY FEES	44015	\$1,983.45
05	2021	ATTORNEY FEES	44015	\$246.50
05	2022	ATTORNEY FEES	44015	\$2,941.51
05	2023	ATTORNEY FEES	44015	\$2,310.38
09	2019	D/R CHARGEBACK	44014	\$296.61
09	2022	D/R CHARGEBACK	44014	\$1,043.68
09	2023	D/R CHARGEBACK	44014	\$305.81
TOTALS				\$25,372.28

AGING SUMMARY

COLLECTION STATUS REPORT: AS OF July 31, 2023
STREET ORDER SEQUENCE

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* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
_____		_____		_____		_____
DELINQ. PERIOD		TOTAL AMT. OWED		UNITS		_____
_____		_____		_____		_____
0_1 MONTH		460.00		3		_____
1_2 MONTHS		138.02		1		_____
2_3 MONTHS		_____		_____		_____
3_4 MONTHS		83.89		1		_____
OVER 4 MONTHS		24540.37		31		_____
OTHER		150.00		1		_____
_____		_____		_____		_____
TOTAL		25372.28		37		_____
_____		_____		_____		_____